

DR-2 Disclosure Summary Page

DR-2

Madison County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	9/13/2010 4:14:00 PM	
Committee Code:	9124	Postmark Date		
Political Party:	Republican	Amendment Date	10/19/2010 3:33:11 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Millhollin	First Name:	Paul	MI:	
Address:	1308 Brown St				
City:	Peru	State:	IA	Zip Code:	50222
				Phone:	515-462-3680
E-Mail:	millhollinp@financialnetwork.com				

Chairperson

Last Name:	Van Ginkel	First Name:	Joe	MI:	
Address:	3387 110th Street				
City:	Cumming	State:	IA	Zip Code:	50061
				Phone:	515-981-9497
E-Mail:	jvgiii@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,723.32
Schedule A: Cash Contributions Total	\$2,431.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,154.47
Schedule B: Expenditure Total	\$1,220.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,934.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Madison County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2010
County: Madison	Adjusted Due Date	
District: 0	Filed Date	9/13/2010 4:14:00 PM
Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	10/19/2010 3:33:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2010	Check #	Cain, Paul 1578 McBride Rd Van Meter, IA 50261	None	\$50.00	
5/21/2010	Check #	Tymeson, John & Jody 1324 Hwy 169 Winterset, IA 50273	None	\$1,888.15	
5/27/2010	Check #	Flagg, Jeff 2395 Walnut Trail St. Charles, IA 50246	None	\$50.00	
6/2/2010	Check #	Stroun, Doug 609 Coonline Street St. Charles, IA 50240	None	\$50.00	
6/8/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$30.00	
7/2/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$363.00	

Gross receipts from omellette feed

Total Regular Contributions	\$2,431.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,431.15

Schedule B: Expenditures

Sch-B

Madison County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2010
County: Madison	Adjusted Due Date	
District: 0	Filed Date	9/13/2010 4:14:00 PM
Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	10/19/2010 3:33:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2010	Check # N/A	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$70.63
6/7/2010	Check # N/A	Gustafson, Betty 3139 Cummings Rd Cumming, IA 50061	Printing & Reproduction	\$139.45
newsletter supplies				
6/25/2010	Check # Unitemized	Madison County Fair NA Winterset, IA 50273	Miscellaneous or Unitemized	\$360.00
booth rental, fair book ad, voice recording ad				
6/25/2010	Check # N/A	Winterset Madison 215 N 1st Ave Winterset, IA 50273	Advertising	\$188.60
advertising				
7/5/2010	Check # Unitemized	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Miscellaneous or Unitemized	\$22.37
7/6/2010	Check # Unitemized	Fareway Store W Highway 92 Winterset, IA 50273	Miscellaneous or Unitemized	\$56.99
lawnchair night supplies				
7/6/2010	Check # N/A	Rose Acre Farms P O Box 1250 Seymour, IN 47274	Fund-Raiser (Holding)	\$35.00
eggs				
7/12/2010	Check # N/A	Rose Acre Farms P O Box 1250 Seymour, IN 47274	Fund-Raiser (Holding)	\$47.40
eggs				
7/12/2010	Check # Unitemized	Union State Bank NA Winterset, IA 50273	Miscellaneous or Unitemized	\$300.00

Total Amount	\$1,220.44
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